



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 -2051

September 01, 2022 through September 30, 2022

Account Number: 1820

CUSTOMER SERVICE INFORMATION

Web site:	www.Chase.com
Service Center:	1-877-425-8100
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

00002039 DRE 703 142 27822 NNNNNNNNNN T 1 000000000 D2 0000
JADOO TV INC
7977 FOOTHILL KNOULLS DR
PLEASANTON CA 94588-8225



000203901C1000000021

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	2	76,193.44
Electronic Withdrawals	1	-76,193.44
Ending Balance	3	\$0.00

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT	
09/12	Deposit 2027225520	\$300.00	
09/15	Orig CO Name Sabio, Inc. Descr ACH Singlesec:CCD Ind Name: Jadoo Tv	Orig ID:9814416124 Desc Date: Trace#:121143626647844 Eed:220915 June22 Activity Trn: 2586647844Tc CO Entry Ind ID:1574787	75,893.44
	Total Deposits and Additions	\$76,193.44	

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/16	09/16 Online Transfer To Chk ...8142 Transaction#: 15313724148	\$76,193.44
	Total Electronic Withdrawals	\$76,193.44

DAILY ENDING BALANCE

DATE	AMOUNT
09/12	\$300.00
09/15	76,193.44
09/16	0.00



September 01, 2022 through September 30, 2022

Account Number: XXXXXXXXXX 1820

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 -2051

September 01, 2022 through September 30, 2022

Account Number: **5270**

CUSTOMER SERVICE INFORMATION

Web site:	www.Chase.com
Service Center:	1-877-425-8100
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

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PTIL LLC
5653 STONERIDGE DR STE 119
PLEASANTON CA 94588-8583



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CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$8,986.58
Deposits and Additions	1	8,500.00
Electronic Withdrawals	1	-8,185.82
Fees	1	-95.00
Ending Balance	3	\$9,205.76

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- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/29	Book Transfer Credit B/O: Jadoo Tv Inc Pleasanton CA 94588-8225 US Trn: 3364112272Es	\$8,500.00
Total Deposits and Additions		\$8,500.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/02	09/02 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 5270 Ptll LLC Ben/Bg62Prcb92301449873701 Silistra Telecom Solutions Ltd. Ref: Business Expenses/Ocmt/Eur8000,00/Exch/0.9773/Cntr/22814070/ Trn: 7749100245Re	\$8,185.82
Total Electronic Withdrawals		\$8,185.82

FEES

DATE	DESCRIPTION	AMOUNT
09/06	Service Charges For The Month of August	\$95.00
Total Fees		\$95.00

DAILY ENDING BALANCE

DATE	AMOUNT
09/02	\$800.76
09/06	705.76
09/29	9,205.76

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
Total Service Charges	\$95.00 Will be assessed on 10/5/22

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee				\$95.00	\$95.00
Monthly Service Fee	1				
Other Service Charges:					
Electronic Credits					
Electronic Credits	1	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	1	500	0	\$0.40	\$0.00
Miscellaneous Fees					
Online Fx Intl Wire Fee - High	1	0	1	\$0.00	\$0.00
Subtotal Other Service Charges (Will be assessed on 10/5/22)					\$95.00

ACCOUNT [REDACTED] 5270

Monthly Service Fee	1
Monthly Service Fee	1
Other Service Charges:	
Electronic Credits	
Electronic Credits	1
Credits	
Non-Electronic Transactions	1
Miscellaneous Fees	
Online Fx Intl Wire Fee - High	1

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JADOO TV INC
7977 FOOTHILL KNOTS DR
PLEASANTON CA 94588-8225

September 01, 2022 through September 30, 2022

Account Number: 8142

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



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CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$126,557.99
Deposits and Additions	9	154,362.63
Checks Paid	2	-36,852.70
Electronic Withdrawals	12	-87,086.74
Fees	1	-75.00
Ending Balance	24	\$156,906.18

Your Chase Platinum Business Checking account provides

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS



September 01, 2022 through September 30, 2022

Account Number: 3142

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
09/23	Chips Credit Via: Hsbc Bank USA, N.A./0108 B/O: Volant Media Uk Ltd Ys Gb Ref: Nbnf=Jadoo Tv Inc Pleasanton CA 94588-8225 US/Ac-000000008456 Org-/401 27684826344 Ys Gb Ogb=Hsbc Bank Plc Re Hbuk London Gb Ssn: 0295039 Trn: 0698510266Fc	12,075.00
09/26	Orig CO Name:Bluesnap Inc. Orig ID:1450479415 Desc Date: CO Entry Descr: 2921 Sec:CCD Trace#:051000012365411 Eed:220926 Ind ID 2088289 Ind Name:Jadootv Rmr*lk*Bluesnap Payment 2022W37 For M\lRmr*lk*Erchant ID: 2921\ Trn:	12,745.55
09/29	Chips Credit Via: Hsbc Bank USA, N.A./0108 B/O: Volant Media Uk Ltd Ys Gb Ref: Nbnf=Jadoo Tv Inc Pleasanton CA 94588-8225 US/Ac-000000008456 Org-/401 27684826344 Ys Gb Ogb=Hsbc Bank Plc Re Hbuk London Gb Obi=599-00000599/10 Jtv-Ds-722-98 Ssn: 0253545 Trn: 0583140272Fc	12,075.00
09/29	Fedwire Credit Via: Silicon Valley Bank/121140399 B/O: Roku Inc 1155 Coleman Ave Ref: Chase Nyc/Ctr/Bnf=Jadoo Tv Inc Pleasanton CA 94588-8225 US/Ac-00000000 8456 Rfb=O/B Sil Vly Bk S Obi=Invoi Ce Number 00000819/7 Imad: 0929L1B77D1C000616 Trn: 0057240272F1	891.89
Total Deposits and Additions		\$154,362.63

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5171 ^		09/01	\$35,852.70
5172 ^		09/06	1,000 00
Total Checks Paid			\$36,852.70

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

[^] An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/02	09/02 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Evolution Advertising And Marketingcharlotte NC 28202 US Imad: 0902B1Qgc05C001002 Trn: 3025312245Es	\$2,607.00
09/06	Orig CO Name: Paypal Orig ID:Paypalsi77 Desc Date:220904 CO Entry Descr:Inst Xfer Sec:Web Trace#:021000029373622 Eed:220906 Ind ID:Fedex Ind Name:Jadoo Tv	71.41
09/06	Orig CO Name: Hebergement Ovh Orig ID:770510487C Desc Date: CO Entry Descr:lat Paypalsec:Web Trace#:021000029025991 Eed:220906 Ind ID:1022139376335 Ind Name:Jadoo Tv	791.95
09/13	09/13 Fedwire Debit Via: Key Gr Lakes Cleve/041001039 A/C: Trinet Hr III, Inc US Ref:/Bnf/Trinet Request Imad: 0913B1Qgc03C002622 Trn: 0126010256Fg	19,851.83
09/20	09/20 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Evolution Advertising And Marketingcharlotte NC 28202 US Imad: 0920B1Qgc06C001229 Trn: 3031582263Es	3,168.00
09/21	09/21 Online International Wire Transfer A/C: Bank AL Falah Limited Karachi Pakistan 0 - Pk Ref: Consultancy Expenses Trn: 3364652264Es	6,000.00
09/23	Orig CO Name: Paypal Orig ID:Paypalsi77 Desc Date:220923 CO Entry Descr:Inst Xfer Sec:Web Trace#:021000029014527 Eed:220923 Ind ID:Fedex Ind Name:Jadoo Tv	29.38
09/23	Orig CO Name: American Express Orig ID:9493560001 Desc Date:220923 CO Entry Descr: ACH Pmt Sec:Web Trace#:021000021632885 Eed:220923 Ind ID:A3738 Ind Name:Sajid Sohail	8,055.03
09/26	09/26 Online International Wire Transfer Via: Standard Chart/026002561 A/C: Fayspkaxxx Karachi Pk Ben: Altair Technologies (Pvt.) Ltd Islamabad Pk Ref: Software Services Consultancy Expenses/Time/03:52 Imad: 0926B1Qgc08C001586 Trn: 3124572269Es	9,000.00



September 01, 2022 through September 30, 2022

Account Number: 8142

ELECTRONIC WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
09/28	09/28 Fedwire Debit Via: Key Gr Lakes Cleve/041001039 A/C: Trinet Hr III, Inc US Ref:/Bnf/Trinet Request Imad: 0928B1Qgc02C002975 Trn: 0258850271Fg	19,757.14
09/29	09/29 Online International Wire Transfer A/C: Royal Bank of Canada Payment Centertoronto On Canada M5V2Y-1 CA Ref: Business Expenses Trn: 3319612272Es	9,255.00
09/29	09/29 Online Domestic Wire Transfer A/C: Ptil LLC Pleasanton CA 94588-8583 US Trn: 3364112272Es	8,500.00
Total Electronic Withdrawals		\$87,086.74

A standard linear barcode is positioned vertically on the left side of the page, consisting of a series of vertical black lines of varying widths.

Total Electronic Withdrawals 387,088.74

FEES

DATE	DESCRIPTION	AMOUNT
09/06	Service Charges For The Month of August	\$75.00
Total Fees		\$75.00

Total Fees \$75.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/01	\$99,187.78	09/16	173,417.50	09/23	177,705.88
09/02	96,580.78	09/19	182,883.29	09/26	181,451.43
09/06	106,484.20	09/20	179,715.29	09/28	161,694.29
09/12	117,075.89	09/21	173,715.29	09/29	156,906.18
09/13	97,224.06				

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: 1820

Monthly Service Fee	\$0.00
Other Service Charges	<u>\$50.00</u>
Total Service Charges	\$50.00 Will be assessed on 10/5/22

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	9	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	16	500	0	\$0.40	\$0.00
Electronic Credits					
Domestic Incoming Wire Fee	3	Unlimited	0	\$15.00	\$0.00
Miscellaneous Fees					
Domestic Wire Fee	2	2	0	\$35.00	\$0.00
Online US Dollar Intl Wire Fee	1	1	0	\$40.00	\$0.00
Online Domestic Wire Fee	3	1	2	\$25.00	\$50.00
Subtotal Other Service Charges (Will be assessed on 10/5/22)					\$50.00

ACCOUNT [REDACTED] 1820

SERVICE CHARGE DETAIL

(continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Other Service Charges:					
Electronic Credits					
Electronic Credits		1			
Credits					
Non-Electronic Transactions		2			
ACCOUNT [REDACTED] 3142					
Electronic Credits					
Electronic Credits		8			
Credits					
Non-Electronic Transactions		14			
Electronic Credits					
Domestic Incoming Wire Fee		3			
Miscellaneous Fees					
Domestic Wire Fee		2			
Online US Dollar Intl Wire Fee		1			
Online Domestic Wire Fee		3			

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Jadoo TV

PayPal Account: sadia@jadootv.com
 5880 W. Las Positas Blvd, Suite #37, Pleasanton, CA 94588

(Amounts in USD)

Balance	Beginning	Ending
Total balance	8,482.49	1,653.46
Available balance	8,482.49	1,653.46
Payables balance	0.00	0.00

Activity	Debit	Credit
Sales activity	—	3,445.32
Payments received	0.00	3,733.32
Disbursements received	0.00	0.00
Refunds sent	-288.00	0.00
Fees	-146.00	—
Payment fees	-116.00	0.00
Refunded fees	0.00	0.00
Chargeback fees	0.00	0.00
Dispute Fees	0.00	0.00
Bank Return Fees	0.00	0.00
Account fees invoice	-30.00	0.00
Other fees	0.00	0.00
Dispute activity	0.00	—
Chargebacks & disputes	0.00	0.00
Dispute reimbursements	0.00	0.00
Transfers & withdrawals	-7,375.63	—
Currency Transfers	-47.67	261.79
Transfers to PayPal account	0.00	892.74
Transfers from PayPal account	-8,482.49	0.00
Purchase activity	-2,752.72	—
Online payments sent	-2,752.72	0.00

Activity	Debit	Credit
Refunds received	0.00	0.00
Debit card purchases	0.00	0.00
Debit card returns	0.00	0.00
Reserves & releases	0.00	--
Reserve holds	0.00	0.00
Reserve releases	0.00	0.00
Payment review holds	0.00	0.00
Payment review releases	0.00	0.00
Payment holds	0.00	0.00
Payment releases	0.00	0.00
Gift Certificate purchases	0.00	0.00
Gift Certificate redemption	0.00	0.00
Funds not yet available	0.00	0.00
Funds available	0.00	0.00
Blocked payments	0.00	0.00
Other activity	--	0.00
Money market dividends	0.00	0.00
Debit card cash back	0.00	0.00
Credit card cash back	0.00	0.00
Other	-172.00	172.00

Note: This is not an actual bill.

Account Balance

Report parameters:

Merchant Id= 2921

		Total of				Total of		Payout			
Currency	Total of	Commission	Affiliates	Total of	Paid by	Total of	Adjustment	Refund	BlueSnap	Reserve	Reserve
	Gross Amount	on Amount	Affiliates Amount	Net Amount	Paid by 3rd Party	Amount	Balance	Amount	Amount	Amount	Amount
USD	33,896.53	-3,118.83		0	29,248.63	0	-124.25	29,075.97	0	10,237.80	